

HIDALGO COUNTY BUDGET OFFICE/HEALTH INSURANCE DIVISION  
CERTIFICATION OF MEDICAL INSURANCE CLAIMS PAID BY  
**MUTUAL OF OMAHA**

FOR THE PERIOD OF: April 01, 2008 through April 14, 2008

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) **Mutual of Omaha**, has submitted to my office a request to reimburse the claims paid in the amount of \$ 88,379.08

**Mutual of Omaha** is certifying to my office that it has paid Health Insurance claims on behalf of the following:

- 1). Hidalgo County
- 2). Hidalgo County Head Start Program
- 3). Hidalgo County Community Service Agency
- 4). Hidalgo County Urban County Program
- 5). Hidalgo County Drainage District #1
- 6). Hidalgo County Appraisal District

Total reimbursement requested by **Mutual of Omaha** from dates 04/01/2008 to 04/14/2008 is \$ 88,379.08.

Budget Office/Health Insurance Division is requesting approval of this payment on April 22, 2008 Commissioners' Court Agenda.

I hereby approve this reimbursement and certify that I and/or my staff have reviewed all claims included on the attached check register to ensure that:

- All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Head Start Program, Community Service Agency, Hidalgo County Urban County Program and Hidalgo County Appraisal District.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were received by my department and deposited to the Hidalgo County Treasurer's Office and credited to the corresponding account.
- All types of expenditures reflected on these claim reports are appropriate for the Hidalgo County Health Insurance Self-Funded Account.

  
\_\_\_\_\_  
Health Insurance Coordinator

April 22, 2008  
Comm. Court Date

\_\_\_\_\_  
Commissioners' Court Approval

\_\_\_\_\_  
Date

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 04/01/2008 through 04/07/2008

**HIDALGO COUNTY**

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	70054317	\$103.53	3/31/2008	3/31/2008	4/1/2008 Issued
0000000000010008578	GUSIP970A	70054318	\$13.80	3/31/2008	3/31/2008	4/1/2008 Issued
0000000000010008578	GUSIP970A	70054319	\$216.54	3/31/2008	3/31/2008	4/1/2008 Issued
0000000000010008578	GUSIP970A	70054320	\$429.05	3/31/2008	3/31/2008	4/1/2008 Issued
0000000000010008578	GUSIP970A	70054321	\$201.26	3/31/2008	3/31/2008	4/1/2008 Issued
0000000000010008578	GUSIP970A	70054322	\$101.50	3/31/2008	3/31/2008	4/1/2008 Issued
0000000000010008578	GUSIP970A	70054323	\$445.35	3/31/2008	3/31/2008	4/1/2008 Issued
0000000000010008578	GUSIP970A	70054324	\$13.00	3/31/2008	3/31/2008	4/1/2008 Issued
0000000000010008578	GUSIP970A	70054325	\$37.84	4/1/2008	4/2/2008	4/2/2008 Issued
0000000000010008578	GUSIP970A	70054326	\$126.41	4/1/2008	4/2/2008	4/2/2008 Issued
0000000000010008578	GUSIP970A	70054327	\$44.55	4/1/2008	4/2/2008	4/2/2008 Issued
0000000000010008578	GUSIP970A	70054328	\$375.00	4/1/2008	4/2/2008	4/2/2008 Issued
0000000000010008578	GUSIP970A	70054329	\$2,332.41	4/1/2008	4/2/2008	4/2/2008 Issued
0000000000010008578	GUSIP970A	70054330	\$86.80	4/1/2008	4/2/2008	4/2/2008 Issued
0000000000010008578	GUSIP970A	70054331	\$791.20	4/1/2008	4/2/2008	4/2/2008 Issued
0000000000010008578	GUSIP970A	70054332	\$380.80	4/2/2008	4/3/2008	4/3/2008 Issued
0000000000010008578	GUSIP970A	70054333	\$11.90	4/2/2008	4/3/2008	4/3/2008 Issued
0000000000010008578	GUSIP970A	70054334	\$191.20	4/2/2008	4/3/2008	4/3/2008 Issued
0000000000010008578	GUSIP970A	70054335	\$374.50	4/2/2008	4/3/2008	4/3/2008 Issued
0000000000010008578	GUSIP970A	70054336	\$402.79	4/2/2008	4/3/2008	4/3/2008 Issued
0000000000010008578	GUSIP970A	70054337	\$105.00	4/2/2008	4/3/2008	4/3/2008 Issued
0000000000010008578	GUSIP970A	70054338	\$13.00	4/2/2008	4/3/2008	4/3/2008 Issued
0000000000010008578	GUSIP970A	70054339	\$175.98	4/2/2008	4/3/2008	4/3/2008 Issued
0000000000010008578	GUSIP970A	70054340	\$44.36	4/2/2008	4/3/2008	4/3/2008 Issued
0000000000010008578	GUSIP970A	70054341	\$25.00	4/2/2008	4/3/2008	4/3/2008 Issued
0000000000010008578	GUSIP970A	70054342	\$50.00	4/3/2008	4/4/2008	4/4/2008 Issued
0000000000010008578	GUSIP970A	70054343	\$44.60	4/3/2008	4/4/2008	4/4/2008 Issued
0000000000010008578	GUSIP970A	70054344	\$674.80	4/3/2008	4/4/2008	4/4/2008 Issued
0000000000010008578	GUSIP970A	70054345	\$84.05	4/3/2008	4/4/2008	4/4/2008 Issued
0000000000010008578	GUSIP970A	70054346	\$35.39	4/3/2008	4/4/2008	4/4/2008 Issued
0000000000010008578	GUSIP970A	70054347	\$68.45	4/3/2008	4/4/2008	4/4/2008 Issued
0000000000010008578	GUSIP970A	70054348	\$10,485.44	4/3/2008	4/4/2008	4/4/2008 Issued
0000000000010008578	GUSIP970A	70054349	\$132.43	4/3/2008	4/4/2008	4/4/2008 Issued
0000000000010008578	GUSIP970A	70054350	\$108.58	4/3/2008	4/4/2008	4/4/2008 Issued
0000000000010008578	GUSIP970A	70054351	\$998.44	4/3/2008	4/4/2008	4/4/2008 Issued
0000000000010008578	GUSIP970A	70054352	\$164.17	4/3/2008	4/4/2008	4/4/2008 Issued

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 04/01/2008 through 04/07/2008

**HIDALGO COUNTY**

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	70054353	\$104.66	4/3/2008	4/4/2008	4/4/2008 Issued
0000000000010008578	GUSIP970A	70054354	\$72.75	4/3/2008	4/4/2008	4/4/2008 Issued
0000000000010008578	GUSIP970A	70054355	\$73.06	4/3/2008	4/4/2008	4/4/2008 Issued
0000000000010008578	GUSIP970A	70054356	\$3,390.88	4/3/2008	4/4/2008	4/4/2008 Issued
0000000000010008578	GUSIP970A	70054357	\$217.12	4/3/2008	4/4/2008	4/4/2008 Issued
0000000000010008578	GUSIP970A	70054358	\$104.00	4/3/2008	4/4/2008	4/4/2008 Issued
0000000000010008578	GUSIP970A	70054359	\$319.46	4/3/2008	4/4/2008	4/4/2008 Issued
0000000000010008578	GUSIP970A	70054360	\$6.50	4/3/2008	4/4/2008	4/4/2008 Issued
0000000000010008578	GUSIP970A	70054361	\$143.90	4/3/2008	4/4/2008	4/4/2008 Issued
0000000000010008578	GUSIP970A	70054362	\$522.24	4/3/2008	4/4/2008	4/4/2008 Issued
0000000000010008578	GUSIP970A	70054363	\$42.04	4/3/2008	4/4/2008	4/4/2008 Issued
0000000000010008578	GUSIP970A	70054364	\$5.00	4/3/2008	4/4/2008	4/4/2008 Issued
0000000000010008578	GUSIP970A	70054365	\$34.63	4/5/2008	4/7/2008	4/7/2008 Issued
0000000000010008578	GUSIP970A	70054366	\$8,292.37	4/5/2008	4/7/2008	4/7/2008 Issued
0000000000010008578	GUSIP970A	70054367	\$2,318.30	4/5/2008	4/7/2008	4/7/2008 Issued
0000000000010008578	GUSIP970A	70054368	\$39.18	4/5/2008	4/7/2008	4/7/2008 Issued
0000000000010008578	GUSIP970A	70054369	\$29.26	4/5/2008	4/7/2008	4/7/2008 Issued
0000000000010008578	GUSIP970A	70054370	\$2,279.93	4/5/2008	4/7/2008	4/7/2008 Issued
0000000000010008578	GUSIP970A	70054371	\$629.58	4/5/2008	4/7/2008	4/7/2008 Issued
0000000000010008578	GUSIP970A	70054372	\$45.99	4/5/2008	4/7/2008	4/7/2008 Issued
0000000000010008578	GUSIP970A	70054373	\$203.02	4/5/2008	4/7/2008	4/7/2008 Issued
0000000000010008578	GUSIP970A	70054374	\$47.11	4/5/2008	4/7/2008	4/7/2008 Issued
0000000000010008578	GUSIP970A	70054375	\$172.29	4/5/2008	4/7/2008	4/7/2008 Issued
0000000000010008578	GUSIP970A	70054376	\$34.18	4/5/2008	4/7/2008	4/7/2008 Issued
0000000000010008578	GUSIP970A	70054377	\$234.46	4/5/2008	4/7/2008	4/7/2008 Issued
0000000000010008578	GUSIP970A	70054378	\$36.63	4/5/2008	4/7/2008	4/7/2008 Issued
0000000000010008578	GUSIP970A	70054379	\$157.05	4/6/2008	4/7/2008	4/7/2008 Issued
Total			\$39,444.71			

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 04/08/2008 through 04/14/2008

**HIDALGO COUNTY**

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	R0001DE8	\$0.00	4/7/2008	4/8/2008	4/8/2008 Issued
0000000000010008578	GUSIP970A	R0001DGQ	\$0.00	4/12/2008	4/14/2008	4/14/2008 Issued
0000000000010008578	GUSIP970A	70054380	\$660.00	4/7/2008	4/8/2008	4/8/2008 Issued
0000000000010008578	GUSIP970A	70054381	\$3,742.28	4/7/2008	4/8/2008	4/8/2008 Issued
0000000000010008578	GUSIP970A	70054382	\$1,584.15	4/7/2008	4/8/2008	4/8/2008 Issued
0000000000010008578	GUSIP970A	70054383	\$132.04	4/7/2008	4/8/2008	4/8/2008 Issued
0000000000010008578	GUSIP970A	70054384	\$471.15	4/7/2008	4/8/2008	4/8/2008 Issued
0000000000010008578	GUSIP970A	70054385	\$22,530.97	4/7/2008	4/8/2008	4/8/2008 Issued
0000000000010008578	GUSIP970A	70054386	\$290.15	4/7/2008	4/8/2008	4/8/2008 Issued
0000000000010008578	GUSIP970A	70054387	\$70.20	4/7/2008	4/8/2008	4/8/2008 Issued
0000000000010008578	GUSIP970A	70054388	\$359.84	4/7/2008	4/8/2008	4/8/2008 Issued
0000000000010008578	GUSIP970A	70054389	\$122.05	4/7/2008	4/8/2008	4/8/2008 Issued
0000000000010008578	GUSIP970A	70054390	\$782.60	4/8/2008	4/9/2008	4/9/2008 Issued
0000000000010008578	GUSIP970A	70054391	\$200.20	4/8/2008	4/9/2008	4/9/2008 Issued
0000000000010008578	GUSIP970A	70054392	\$15.00	4/8/2008	4/9/2008	4/9/2008 Issued
0000000000010008578	GUSIP970A	70054393	\$80.56	4/8/2008	4/9/2008	4/9/2008 Issued
0000000000010008578	GUSIP970A	70054394	\$1,659.36	4/8/2008	4/9/2008	4/9/2008 Issued
0000000000010008578	GUSIP970A	70054395	\$221.70	4/8/2008	4/9/2008	4/9/2008 Issued
0000000000010008578	GUSIP970A	70054396	\$212.10	4/8/2008	4/9/2008	4/9/2008 Issued
0000000000010008578	GUSIP970A	70054397	\$19.40	4/8/2008	4/9/2008	4/9/2008 Issued
0000000000010008578	GUSIP970A	70054398	\$125.35	4/8/2008	4/9/2008	4/9/2008 Issued
0000000000010008578	GUSIP970A	70054399	\$64.97	4/8/2008	4/9/2008	4/9/2008 Issued
0000000000010008578	GUSIP970A	70054400	\$86.00	4/9/2008	4/10/2008	4/10/2008 Issued
0000000000010008578	GUSIP970A	70054401	\$543.90	4/9/2008	4/10/2008	4/10/2008 Issued
0000000000010008578	GUSIP970A	70054402	\$147.71	4/9/2008	4/10/2008	4/10/2008 Issued
0000000000010008578	GUSIP970A	70054403	\$735.77	4/9/2008	4/10/2008	4/10/2008 Issued
0000000000010008578	GUSIP970A	70054404	\$24.40	4/9/2008	4/10/2008	4/10/2008 Issued
0000000000010008578	GUSIP970A	70054405	\$22.70	4/9/2008	4/10/2008	4/10/2008 Issued
0000000000010008578	GUSIP970A	70054406	\$36.99	4/9/2008	4/10/2008	4/10/2008 Issued
0000000000010008578	GUSIP970A	70054407	\$1,200.00	4/9/2008	4/10/2008	4/10/2008 Issued
0000000000010008578	GUSIP970A	70054408	\$196.14	4/9/2008	4/10/2008	4/10/2008 Issued
0000000000010008578	GUSIP970A	70054409	\$12.50	4/9/2008	4/10/2008	4/10/2008 Issued
0000000000010008578	GUSIP970A	70054410	\$25.00	4/9/2008	4/10/2008	4/10/2008 Issued
0000000000010008578	GUSIP970A	70054411	\$20.00	4/9/2008	4/10/2008	4/10/2008 Issued
0000000000010008578	GUSIP970A	70054412	\$190.27	4/10/2008	4/11/2008	4/11/2008 Issued
0000000000010008578	GUSIP970A	70054413	\$47.64	4/10/2008	4/11/2008	4/11/2008 Issued

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 04/08/2008 through 04/14/2008

**HIDALGO COUNTY**

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
0000000000010008578	GUSIP970A	70054414	\$280.00	4/10/2008	4/11/2008	4/11/2008 Issued
0000000000010008578	GUSIP970A	70054415	\$43.97	4/10/2008	4/11/2008	4/11/2008 Issued
0000000000010008578	GUSIP970A	70054416	\$212.02	4/10/2008	4/11/2008	4/11/2008 Issued
0000000000010008578	GUSIP970A	70054417	\$40.00	4/10/2008	4/11/2008	4/11/2008 Issued
0000000000010008578	GUSIP970A	70054418	\$213.36	4/10/2008	4/11/2008	4/11/2008 Issued
0000000000010008578	GUSIP970A	70054419	\$96.14	4/10/2008	4/11/2008	4/11/2008 Issued
0000000000010008578	GUSIP970A	70054420	\$687.00	4/10/2008	4/11/2008	4/11/2008 Issued
0000000000010008578	GUSIP970A	70054421	\$1,445.00	4/10/2008	4/11/2008	4/11/2008 Issued
0000000000010008578	GUSIP970A	70054422	\$36.64	4/10/2008	4/11/2008	4/11/2008 Issued
0000000000010008578	GUSIP970A	70054423	\$4,292.41	4/10/2008	4/11/2008	4/11/2008 Issued
0000000000010008578	GUSIP970A	70054424	\$1,063.10	4/12/2008	4/14/2008	4/14/2008 Issued
0000000000010008578	GUSIP970A	70054425	\$47.84	4/12/2008	4/14/2008	4/14/2008 Issued
0000000000010008578	GUSIP970A	70054426	\$747.80	4/12/2008	4/14/2008	4/14/2008 Issued
0000000000010008578	GUSIP970A	70054427	\$201.95	4/12/2008	4/14/2008	4/14/2008 Issued
0000000000010008578	GUSIP970A	70054428	\$71.68	4/12/2008	4/14/2008	4/14/2008 Issued
0000000000010008578	GUSIP970A	70054429	\$221.50	4/12/2008	4/14/2008	4/14/2008 Issued
0000000000010008578	GUSIP970A	79900493	\$1,799.97	4/11/2008	4/11/2008	4/11/2008 Issued
0000000000010008578	GUSIP970A	79900494	\$400.45	4/14/2008	4/14/2008	4/14/2008 Issued
0000000000010008578	GUSIP970A	79900495	\$400.45	4/14/2008	4/14/2008	4/14/2008 Issued
Total			\$48,934.37			